



Komerční banka

Exchange Rates

Exchange rates from 4. 10. 2023 8:55

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3840	23,4867	22,6412	24,3322	22,7821	24,1913	↗
EUR	1	24,4950	24,5604	23,6762	25,4446	23,8236	25,2972	↗
GBP	1	28,2380	28,3118	27,2926	29,3310	27,4624	29,1612	↗
AUD	1	14,7480	14,8097	14,2766	15,3428	14,3654	15,2540	↗
BGN	1	12,5240	12,5574	-	-	12,1807	12,9341	↗
CAD	1	17,0480	17,1230	16,5066	17,7394	16,6093	17,6367	↗
CNY	1	3,2030	3,2167	-	-	3,0221	3,4113	↗
DKK	1	3,2840	3,2929	-	-	3,1941	3,3917	↗
HUF	100	6,3370	6,2800	-	-	6,0916	6,4684	↘
CHF	1	25,3580	25,4552	24,5388	26,3716	24,6915	26,2189	↗
JPY	100	15,5950	15,7400	15,1734	16,3066	15,2678	16,2122	↗
NOK	1	2,1450	2,1354	-	-	2,0713	2,1995	↘
PLN	1	5,3000	5,3014	5,1105	5,4923	5,1424	5,4604	↗
RON	1	4,9230	4,9368	-	-	4,7887	5,0849	↗
RUB	100	23,6770	23,5900	-	-	21,8208	25,3592	↗
SEK	1	2,1060	2,1135	-	-	2,0501	2,1769	↗
TRY	1	0,8500	0,8522	-	-	0,7704	0,9340	↗

For transactions exceeding the equivalent of 1 million CZK in total, the bank is entitled to apply a rate corresponding to the current market conditions on the interbank market. The CNY currency is subject to a special regime for conversion and payment operations. The exchange rate slip for card transactions is identical to the exchange rates above. Automatically generated from exchange rates data at www.kb.cz.